

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		42,009.97					42,009.97	
T3311	Banked: 01/02/2023	28,557.01						
T3311	HMRC	28,557.01			105		28,557.01	VAT Return
T3309	Banked: 06/02/2023	440.00						
T3309	DT Turner	440.00			1300	130	440.00	Ashes x 2
T3313	Banked: 13/02/2023	1,145.00						
T3313	Jacqueline Wilson Funerals	1,145.00			1300	130	1,145.00	
T3314	Banked: 24/02/2023	220.00						
T3314	DT Turner	220.00			1300	130	220.00	Burial
T3315	Banked: 27/02/2023	100.00						
T3315	DT Turner	100.00			1300	130	100.00	Burial fees
Total Receipts for Month		30,462.01	0.00	0.00			30,462.01	
Cashbook Totals		<u>72,471.98</u>	<u>0.00</u>	<u>0.00</u>			<u>72,471.98</u>	

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/11/2022	Jo O'Donoghue	#207454	-57.56			4060	100	-57.56	Jo O'Donoghue chq lost
05/12/2022	CHALC	207463	-25.00			4090	100	-25.00	CHALC
05/12/2022	CHALC	207464	25.00			4090	100	25.00	Cllr training
13/12/2022		207487	-200.00			4220	100	-200.00	failed grant project
01/02/2023	CWAC	DD	510.00		85.00	4240	100	425.00	CWAC rent CP
01/02/2023	Scottish Power	DD	36.00		6.00	4600	130	30.00	Cemetery building
01/02/2023	Prism Ltd	DD	132.65		22.11	4180	100	110.54	CPH telecoms
13/02/2023	Bates Office Services Ltd	BACS	34.51		5.75	4160	100	28.76	Bates Office Services Ltd
13/02/2023	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	CANDA COPYING
13/02/2023		BACS	210.00			4613	100	210.00	
13/02/2023	CANDA COPYING	BACS	128.70		21.45	4190	100	107.25	CANDA COPYING
13/02/2023	Stephenson Halliday	BACS	609.60		101.60	4999	170	508.00	Stephenson Halliday
13/02/2023	HE Coward Ltd	BACS	2,010.00			4513	107	2,010.00	HE Coward Ltd
13/02/2023	Home, Beauty & More	BACS	405.00			4513	107	405.00	Home, Beauty & More
13/02/2023	Devonshire Bakery Ltd	BACS	780.00			4513	107	780.00	Devonshire Bakery Ltd
13/02/2023	Hales Fruits	BACS	450.00			4513	107	450.00	Hales Fruits
13/02/2023	Nominate.com	BACS	232.80		38.80	4200	100	194.00	Nominate.com
13/02/2023	4 Seasons 4 Foods Ltd	BACS	75.00			4513	107	75.00	4 Seasons 4 Foods Ltd
13/02/2023	Salaries & Wages	BACS	6,226.90			4000	100	6,226.90	Salaries & Wages Feb '22
13/02/2023	HMRC	BACS	2,573.08			4030	100	2,573.08	HMRC Feb
13/02/2023	Cheshire Pensions	BACS	2,977.69			4040	100	2,977.69	Cheshire Pensions
14/02/2023	Brew + Tucker Ltd	BACS	90.00			4513	107	90.00	Brew + Tucker Ltd
14/02/2023	The Cottage Teashop	BACS	525.00			4513	107	525.00	The Cottage Teashop
14/02/2023	DCK Accounting Solutions	BACS	803.28		133.88	4130	100	669.40	DCK Accounting Solutions
14/02/2023	Robert Gleave and Sons	BACS	495.00			4513	107	495.00	Robert Gleave and Sons
14/02/2023	EDGE IT Systems Ltd	BACS	351.60		58.60	4200	130	293.00	EDGE IT Systems Ltd
14/02/2023	Staff Expenses	BACS	95.00			4070	100	95.00	Staff Expenses
15/02/2023	Me & Mr Jones	BACS	30.00			4513	107	30.00	Me & Mr Jones
15/02/2023	Kate's Closest	BACS	480.00			4513	107	480.00	Kate's Closest
15/02/2023	Scottish Power	BACS	325.28		15.49	4600	170	309.79	Scottish Power
15/02/2023	Scottish Power	BACS	-325.28		-54.21	4600	140	-271.07	requested via cheque
16/02/2023	Jo O'Donoghue	BACS	134.99			4212	100	134.99	Stand-up desk
17/02/2023	CANDA COPYING	BACS	116.59		19.43	4190	100	97.16	Copy of T8169 to be reclaimed
20/02/2023	B & M Waste Services	DD	123.94		20.66	4560	130	103.28	B & M Waste Services
21/02/2023	Waterplus	DD	6.80			4600	130	6.80	Cemetery water
21/02/2023	Jo O'Donoghue	BACS	24.70			4060	100	24.70	Liverpool Consultative Com
22/02/2023	Scottish Power	BACS	325.28		54.21	4723	140	271.07	Xmas lights
22/02/2023	Jo O'Donoghue	BACS	57.56			4823	101	57.56	Zoom subscription #207454
23/02/2023	Jo O'Donoghue	BACS	81.00			4513	107	81.00	Smallpdf editor
23/02/2023	Frodsham Coffee Shop	BACS	60.00			4513	170	60.00	Vouchers x 4
23/02/2023	DRB Jewellers	BACS	165.00			4513	170	165.00	Vouchers x 11
23/02/2023	Mr & Mr Jones	BACS	30.00			4513	107	30.00	Vouchers x 2
23/02/2023	Mr & Mr Jones	BACS	-30.00			4513	107	-30.00	Vouchers x 2
24/02/2023	Waterplus	DD	34.85			4600	130	34.85	Waterplus
24/02/2023	3 Peas in a pod	BACS	2,205.00			4513	107	2,205.00	Voucers x 147
27/02/2023	Prism Ltd	DD	406.94		67.82	4210	100	339.12	SLA March
27/02/2023	Browsers Bazaar	BACS	15.00			4513	107	15.00	Vouchers x 1

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/02/2023	Boffeys Emporium	BACS	15.00			4513	107	15.00	Vouchers x 1
27/02/2023	Dandelion	BACS	180.00			4513	107	180.00	Vouchers x 12
27/02/2023	Queens Head	BACS	300.00			4513	107	300.00	Vouchers x 20
27/02/2023	Candles Plus	BACS	30.00			4513	107	30.00	Vouchers x 2
28/02/2023	SLCC	BACS	36.00		6.00	4070	100	30.00	Appraisal
28/02/2023	SLCC	BACS	18.00		3.00	4070	100	15.00	Committees/sub committees/wg
28/02/2023	Edge IT Systems Ltd	BACS	157.20		26.20	4210	130	131.00	Mapping
28/02/2023	Robert Gleave and Sons	BACS	311.74		51.96	4514	100	259.78	Salt
28/02/2023	Northwich Town Council	BACS	3,610.00		601.67	2021	170	3,008.33	SLA - January
28/02/2023	Northwich Town Council	BACS	357.60		59.60	4320	130	298.00	Topple testing
28/02/2023	Northwich Town Council	BACS	296.40		49.40	4803	170	247.00	Swing repairs
28/02/2023	Northwich Town Council	BACS	196.80		32.80	4320	170	164.00	Sign - memorial
28/02/2023	Northwich Town Council	BACS	120.00		20.00	4320	170	100.00	Install 4 signs - memorial
28/02/2023	SLCC	BACS	52.30		8.72	4070	100	43.58	The Clerks Manual
28/02/2023	H & L Self Storage Ltd	BACS	91.80		15.30	4511	100	76.50	17/02/23-17/03/23
Total Payments for Month			29,651.33	0.00	1,490.67			28,160.66	
Balance Carried Fwd			42,820.65						
Cashbook Totals			72,471.98	0.00	1,490.67			70,981.31	

Detailed Income & Expenditure by Budget Heading 22/03/2023

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Establishment</u>								
1076 Precept	0	175,000	175,000	0			100.0%	
1090 Bank Interest received	0	4	100	96			4.3%	
1091 CCLA Interest Income	1,106	3,409	0	(3,409)			0.0%	
1430 Income - Rent	0	11	0	(11)			0.0%	
9000 Income - Reception Services (C	0	4,372	18,000	13,628			24.3%	
9010 Grants Received	0	9,880	0	(9,880)			0.0%	
Establishment :- Income	1,106	192,677	193,100	423			99.8%	0
4000 Staff Salaries (net)	6,227	68,366	60,000	(8,366)		(8,366)	113.9%	
4030 PAYE and NI	2,573	18,760	15,000	(3,760)		(3,760)	125.1%	
4040 Pension	2,978	19,426	15,000	(4,426)		(4,426)	129.5%	
4050 Mileage & Benefits - Staff	0	600	0	(600)		(600)	0.0%	
4060 Expenses - Staff	(33)	250	0	(250)		(250)	0.0%	
4070 Training - Staff	184	1,361	1,200	(161)		(161)	113.4%	
4090 Training - Councillor	0	30	0	(30)		(30)	0.0%	
4120 Audit Fees	0	(195)	1,500	1,695		1,695	(13.0%)	
4130 Professional Fees	669	954	255	(699)		(699)	374.3%	
4140 Subscriptions & Memberships	0	1,888	2,000	112		112	94.4%	
4150 Insurance	0	2,726	3,000	274		274	90.9%	
4160 Stationery	29	235	300	65		65	78.3%	
4170 Postage	0	534	100	(434)		(434)	534.0%	
4180 Telephone & Broadband	111	1,268	2,000	732		732	63.4%	
4190 Photocopier	302	762	720	(42)		(42)	105.9%	
4200 Website	194	1,394	1,500	106		106	92.9%	
4210 IT	339	4,938	4,750	(188)		(188)	104.0%	
4211 IT archives	0	65	0	(65)		(65)	0.0%	
4212 Office Equipment	135	780	0	(780)		(780)	0.0%	
4220 Grants (Permitted) paid	(200)	(200)	0	200		200	0.0%	
4240 Rent	425	4,885	5,400	515		515	90.5%	
4250 Rates & Water	0	1,081	1,500	419		419	72.1%	
4270 Advertising	0	0	100	100		100	0.0%	
4400 Professional Fees H R	0	1,745	1,745	0		0	100.0%	
4511 Storage Facility	77	857	1,000	143		143	85.7%	
4514 Winter Gritting	260	855	1,000	145		145	85.5%	
4516 War Memorial Maintenance	0	2,373	1,000	(1,373)		(1,373)	237.3%	
4517 CCTV	0	4,746	4,500	(246)		(246)	105.5%	
4600 Utilities	0	36	0	(36)		(36)	0.0%	
4613 Neighbourhood Plan	210	9,995	3,000	(6,995)		(6,995)	333.2%	
4853 Room hire - use 4823	0	490	0	(490)		(490)	0.0%	
4990 Sundries	0	285	0	(285)		(285)	0.0%	

Detailed Income & Expenditure by Budget Heading 22/03/2023

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
8000 Town Clock	0	0	1,000	1,000		1,000	0.0%	
Establishment :- Indirect Expenditure	14,478	151,290	127,570	(23,720)	0	(23,720)	118.6%	0
Net Income over Expenditure	(13,372)	41,387	65,530	24,143				
101 Civic & Democratic								
4080 Chairman's Allowance	0	80	1,000	920		920	8.0%	
4090 Training - Councillor	0	50	1,000	950		950	5.0%	
4260 Public Consultations	0	0	900	900		900	0.0%	
4810 Elections	0	0	5,000	5,000		5,000	0.0%	
4823 Room hire RECODE 23/24	58	508	2,000	1,492		1,492	25.4%	
4830 Civic Costs RECODE 23/24	0	171	0	(171)		(171)	0.0%	
Civic & Democratic :- Indirect Expenditure	58	808	9,900	9,092	0	9,092	8.2%	0
Net Expenditure	(58)	(808)	(9,900)	(9,092)				
107 Discretionary Expenditure								
4220 Grants (Permitted) paid	0	5,005	10,000	4,995		4,995	50.0%	
4513 Over 70s	8,166	16,053	15,000	(1,053)		(1,053)	107.0%	
4519 Frodsham Youth Association	0	15,000	15,000	0		0	100.0%	
4730 Christmas Festival	0	10,095	10,000	(95)		(95)	101.0%	
8010 DEC Ukraine Appeal	0	5,000	0	(5,000)		(5,000)	0.0%	
Discretionary Expenditure :- Indirect Expenditure	8,166	51,153	50,000	(1,153)	0	(1,153)	102.3%	0
Net Expenditure	(8,166)	(51,153)	(50,000)	1,153				
130 Cemetery								
1300 Burial Fees Income	1,905	23,205	18,000	(5,205)			128.9%	
1301 Memorial Income	0	1,265	2,000	735			63.3%	
Cemetery :- Income	1,905	24,470	20,000	(4,470)			122.4%	0
4210 IT	424	509	500	(9)		(9)	101.8%	
4250 Rates & Water	0	1,490	1,450	(40)		(40)	102.8%	
4320 Maintenance	298	1,446	2,000	554		554	72.3%	
4550 Plaques & Memorials	0	468	500	32		32	93.6%	
4560 Waste Removal	103	1,040	1,080	40		40	96.3%	
4600 Utilities	72	1,206	1,000	(206)		(206)	120.6%	
5320 Tfr to EMR Cemetery	0	20,000	20,000	0		0	100.0%	
Cemetery :- Indirect Expenditure	897	26,159	26,530	371	0	371	98.6%	0
Net Income over Expenditure	1,008	(1,689)	(6,530)	(4,841)				

Detailed Income & Expenditure by Budget Heading 22/03/2023

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>135 Allotments</u>								
1410 Allotment Income	0	1,129	1,300	171			86.8%	
Allotments :- Income	0	1,129	1,300	171			86.8%	0
4140 Subscriptions & Memberships	0	55	0	(55)		(55)	0.0%	
4250 Rates & Water	0	57	0	(57)		(57)	0.0%	
4320 Maintenance	0	60	1,000	940		940	6.0%	
4600 Utilities	0	9	0	(9)		(9)	0.0%	
Allotments :- Indirect Expenditure	0	180	1,000	820	0	820	18.0%	0
Net Income over Expenditure	0	948	300	(648)				
<u>140 Events</u>								
4320 Maintenance	0	410	0	(410)		(410)	0.0%	
4600 Utilities	(271)	(271)	0	271		271	0.0%	
4700 Town Meetings	0	0	200	200		200	0.0%	
4710 Festival of Walks	0	1,360	1,500	140		140	90.7%	
4720 Remembrance Day	0	0	500	500		500	0.0%	
4722 Halloween	0	1,778	1,000	(778)		(778)	177.8%	
4723 Christmas Lights	271	271	0	(271)		(271)	0.0%	
4731 Care in the Community	0	212	0	(212)		(212)	0.0%	
4740 NY Eve	0	0	2,000	2,000		2,000	0.0%	
4758 Bonfire Night	0	0	2,000	2,000		2,000	0.0%	
4759 Royal Events-Plat Jub/Coron'n	0	3,505	6,500	2,995		2,995	53.9%	
Events :- Indirect Expenditure	0	7,265	13,700	6,435	0	6,435	53.0%	0
Net Expenditure	0	(7,265)	(13,700)	(6,435)				
<u>170 Amenities</u>								
1100 Grants & Donation Received	0	49,455	0	(49,455)			0.0%	
1998 SSPA Fraud Recovery	0	4,840	0	(4,840)			0.0%	
Amenities :- Income	0	54,295	0	(54,295)				0
2021 Grounds Maintenance SLA	3,008	32,264	40,000	7,736		7,736	80.7%	
4240 Rent	0	1,100	0	(1,100)		(1,100)	0.0%	
4280 Infrastructure & Street Scene	0	692	0	(692)		(692)	0.0%	
4320 Maintenance	264	951	0	(951)		(951)	0.0%	
4400 Professional Fees H R	0	805	0	(805)		(805)	0.0%	
4420 Xmas Lights	0	12,926	0	(12,926)		(12,926)	0.0%	
4500 Tree Planting	0	2,206	0	(2,206)		(2,206)	0.0%	
4513 Over 70s	225	225	0	(225)		(225)	0.0%	

Detailed Income & Expenditure by Budget Heading 22/03/2023

Month No: 11

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4600 Utilities	310	310	0	(310)		(310)	0.0%	
4760 Play areas add works	0	1,015	0	(1,015)		(1,015)	0.0%	
4802 Annual RoSPA	0	0	350	350		350	0.0%	
4803 Play Area repairs/refurb	247	8,757	20,000	11,243		11,243	43.8%	
4804 Tree Works	0	180	3,000	2,820		2,820	6.0%	
4805 Hob Hey Wood	0	1,449	5,000	3,551		3,551	29.0%	
4806 Defibrillator Maintenance	0	706	2,000	1,294		1,294	35.3%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	100	100	0		0	100.0%	
4809 Rent & Rates	0	0	1,100	1,100		1,100	0.0%	
4811 Street Furniture	0	1,560	2,000	440		440	78.0%	
4812 Xmas Light Bulbs	0	748	750	2		2	99.7%	
4813 Additional grounds maint	0	21	2,000	1,979		1,979	1.0%	
4814 Manley Road Copse	0	0	2,000	2,000		2,000	0.0%	
4815 Marshlands	0	450	2,000	1,550		1,550	22.5%	
4991 Memorial Path	0	104,502	90,000	(14,502)		(14,502)	116.1%	
4998 SSPA Fraudulent Payments	0	6,679	0	(6,679)		(6,679)	0.0%	
4999 Ship Street Play Area	508	115,235	150,000	34,765		34,765	76.8%	
5824 Tfr from EMR Memorial Path	0	(90,000)	(90,000)	0		0	100.0%	
5825 Tfr from EMR CIL 2020-2021	0	(2,358)	0	2,358		2,358	0.0%	
5826 Tfr from EMR CIL 2021-2022	0	(10,198)	0	10,198		10,198	0.0%	
5830 Tfr from EMR Ship Street P A	0	(66,967)	(150,000)	(83,033)		(83,033)	44.6%	
Amenities :- Indirect Expenditure	4,562	123,356	92,300	(31,056)	0	(31,056)	133.6%	0
Net Income over Expenditure	(4,562)	(69,061)	(92,300)	(23,239)				
Grand Totals:- Income	3,011	272,570	214,400	(58,170)			127.1%	
Expenditure	28,161	360,212	321,000	(39,212)	0	(39,212)	112.2%	
Net Income over Expenditure	(25,150)	(87,641)	(106,600)	(18,959)				
Movement to/(from) Gen Reserve	(25,150)	(87,641)						